

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 614,84	3,51	0,09	3 611,32

Market Capitalization DA	526 596 294 070
Bonds Issue Value DA	-
OATs Issue Value DA	1 264 637 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	3 000	6 960 000	3
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 300	3 182 895 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 19/11/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		425	NC	-	-	-	430	-	30,00	12/09/2024
AUR		400	NC	-	-	-	400	-	30,00	01/07/2019
BIO			2320	3 000	6 960 000	3	2 296	1,04	180,00	02/09/2024
CPA	2 195,00	2 275	NC	-	-	-	2 278	-	125,00	01/08/2024
SAI		405	NC	-	-	-	405	-	10,00	04/08/2022

Growth Compartment : 19/11/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		292	NC	-	-	-	292	-	2,60	25/07/2023

Treasury Securities Market : 19/11/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070130	DZ0000700553	96,906	3 000	2 907 180 000	1	93,947	2,959	4,03	29/01/2024
O070931	DZ0000700694	91,905	300	275 715 000	1	91,934	-0,029	1,08	01/09/2024

NOTICE N ° 58/24

Session of	19/11/2024
Title	Relating to the authorized price range of listed securities
Market	Equity Securities market

Article 1 :

The price range of listed securities for the trading session n°2762 of the 21th November 2024 will be as follows:

Securities	ALL	AOM	AUR	BIO	CPA	SAI
Price range	5%	10%	10%	5%	5%	10%